

County: 21 Hill

District: 0424 Davey Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
E1	DAVEY K-8	17	19,244.00	66,374.80
2.	* DIRECT STATE AID			38,271.60
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			72,447.76
	* c. Maximum Budget Limit			90,731.02
4.	PRIOR YEAR INFORMATION I	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			55,780.50
	* b. FY 2001-2002 Maximum Budg	get		69,840.94
	* c. FY 2001-2002 ANB			12
	* d. FY 2001-2002 Adopted Gener	al Fund Budget		78,981.00
	* e. FY 2001-2002 Over-BASE Le	vy As Submitted On Budg	get	0.00
	* f. FY 2001-2002 Equalization St	atus Di	sequalized ANB under 30%	6 1st year DU1
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG			
	Related Services Block Grant Rate [
	Threshold to Determine Disproportion	onate Costs		1.286757769
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit			
	* b. Related Services Block Grant I	-	-	
	c. Reimbursement for Disproport	,		
	* d. Total Special Education Allow	• ,	/ -	2,627.58
	Prorated Cooperative Cost Payme			(95.27
	* e. Related Services Block Grant I	Entitlement (Paid Directly	to Coop)	685.27
	Required Local Match			
	* f(i). District's Required Match for I			678.47
	f(ii) District's Required Match for F			N/A
	* f(iii) District's RSBG Match to be P	•	ive [5e X 0.33]	226.14
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	O Avoid Keversions		904.61
Mont	ana Automated Education Financial and Information	Reporting System		

District: 0424 Davey Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2002-2003 Appropriation (estimated)			
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	159,404.0	13.6	
b.	Prior Year ANB	154,437	12	
c.	Estimated School Count	863	1	
d.	Estimated Large School Count	217	0	

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

252.46

5,083,000.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00 1,135.95

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	27,784,794.00	27,784,794.00
b.	FY 2001-02 County ANB (Budgeted)	2,205	1,082
c.	County Retirement Mill Value per AN	12.60	25.68
Dist	rict		
d.	Tax Year 2001 District Taxable Value	246,736.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	12	N/A
f.	District Debt Service Mill Value Per ANB	20.56	N/A
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0424 Davey Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School 1,666,219,279.00
	(b)	2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	162,816,576.53	N/A
	(c)	GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	22,903.98	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	1,238.50	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	432,391.82	N/A
	(e)	District taxable valuation (Tax Year 2001)**	246,736.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	186.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 21 Hill

District: 0425 Box Elder Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	BOX ELDER K-6	167	14,048.12	649,529.80
M1	BOX ELDER 7-8	63	57,731.13	326,938.50
2.	* DIRECT STATE AID			468,566.65
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			881,249.24
	* c. Maximum Budget Limit			1,103,879.38
4.	PRIOR YEAR INFORMATION I	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			859,867.32
	* b. FY 2001-2002 Maximum Budg	get		1,077,025.23
	* c. FY 2001-2002 ANB			228
	* d. FY 2001-2002 Adopted General	al Fund Budget		859,867.32
	* e. FY 2001-2002 Over-BASE Le	vy As Submitted On Budg	et	0.00
	* f. FY 2001-2002 Equalization Sta	atus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN	NG (FY2002-2003):		
	NOTE: Block Grant Eligiblity Status = " funding listed. Block Grant Eligiblity St			vill receive the
	randing listed. Block Grant Englosity St	anis = "No" means voll have	NOT vet qualified	
	Rlock Grant Eligibility Status?	-		
	Block Grant Eligibility Status?	-		
	Block Grant Rates			Yes
	Block Grant Rates Instructional Block Grant Rate [IBG] per ANB		Yes 120.94
	Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [] per ANB RSBG] per ANB		Yes 120.94 40.31
	Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion] per ANB RSBG] per ANBonate Costs		Yes 120.94 40.31
	Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost] per ANBRSBG] per ANB		Yes 120.94 40.31 1.286757769
	Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost * a. Instructional Block Grant Entit] per ANB		Yes 120.94 40.31 1.286757769 27,816.20
	Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost* * a. Instructional Block Grant Entit* * b. Related Services Block Grant I] per ANB	ANB]	Yes 120.94 40.31 1.286757769 27,816.20 N/A
	Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost * a. Instructional Block Grant Entit * b. Related Services Block Grant Inc. Reimbursement for Disproport] per ANB	ANB]	Yes 120.94 40.31 1.286757769 27,816.20 N/A 0.00
	Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [I Threshold to Determine Disproportion Special Education Allowable Cost * a. Instructional Block Grant Entit * b. Related Services Block Grant I c. Reimbursement for Disproport * d. Total Special Education Allow] per ANB	ANB]l)	Yes 120.94 40.31 1.286757769 27,816.20 N/A 0.00
	Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost * a. Instructional Block Grant Entit * b. Related Services Block Grant Inc. Reimbursement for Disproport] per ANB	ANB]	Yes 120.94 40.31 1.286757769 27,816.20 N/A 0.00 27,816.20

District: 0425 Box Elder Elem

DIS	trict:	0425 BOX Elder Elelli			
	Rec	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			9,179.35
	f(ii	District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii) District's RSBG Match to be Paid by District to Coo	perative [5e X 0.	33]	3,059.53
	* f(iv	7) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			12,238.88
	Mi	nimum Special Education Budget To Avoid Reversi	ons		
	* g.	Minimum Special Education Budget to Avoid Rever			
	Č	[5a + 5b + 5f(iv)]			40,055.08
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
		e: Statewide appropriation, school count, and large school co	ount are subject to	change through Oct	ober enrollment
	cou	nt.			
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	239.6	
	b.	Prior Year ANB	154,437	228	
	c.	Estimated School Count	863	2	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year ave	rage) x district 5	year	
		average] + [(20% statewide appropriation / statewide	prior year ANB) x	
	0	district prior year ANB]			4,556.94
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school couschool count]	int) x district		1,766.98
	g.	District Large K12 Public School Fundin			1,700.70
	გ.	[(25% statewide appropriation / statewide large scho	ol count) x distri	ct	
		large school count]	or county A distri		0.00
	h.	Total Flex Fund Entitlement (estimated)			6,323.92
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GT	В	
			Elementary	High School	
	Co	unty	·	S	
	a.	Tax Year 2001 County Taxable Value	27,784,794.00	27,784,794.00	
	b.	FY 2001-02 County ANB (Budgeted)	2,205	1,082	
	c.	County Retirement Mill Value per AN	12.60	25.68	
	Dis	trict			
	d.	Tax Year 2001 District Taxable Value	963,956.00	N/A	
	e.	FY 2001-02 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	4.23	N/A	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	19.45	39.67	
	-				

District: 0425 Box Elder Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.00	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	4

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	361,625.67	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	14,023.82	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	6,727,882.37	N/A
	(e)	District taxable valuation (Tax Year 2001)**	963,956.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	5,764.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 21 Hill

District: 0426 Box Elder H S

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	udget Unit	ANB	Entitlement	Entitlement
H1	BOX ELDER HS 9-12	84	213,819.00	435,477.00
2.	* DIRECT STATE AID			290,235.31
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fur	nding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			543,898.01
	* c. Maximum Budget Limit			685,691.74
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			554,286.15
	* b. FY 2001-2002 Maximum Buc	lget		693,712.98
	* c. FY 2001-2002 ANB			89
	* d. FY 2001-2002 Adopted Gene	ral Fund Budget		554,286.15
	* e. FY 2001-2002 Over-BASE Lo	,	get	0.00
	* f. FY 2001-2002 Equalization S	tatus		Equalized EQ
	Block Grant Eligibility Status?	·		Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBC	G] per ANB		120.94
	Related Services Block Grant Rate	[RSBG] per ANB		40.31
	Threshold to Determine Disproport	ionate Costs		1.286757769
	Special Education Allowable Cost	t Payments		
	* a. Instructional Block Grant Entit	tlement [IBG rate X ANB]		10,158.96
	* b. Related Services Block Grant	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Dispropor	,	· ·	
	* d. Total Special Education Allow	• `	, -	16,504.85
	Prorated Cooperative Cost Paym	` -	• *	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	3,386.04
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		3,352.46
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be I	•	tive [5e X 0.33]	1,117.39
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions		4,469.85
Mont	ana Automated Education Financial and Information	Reporting System		7,707.03

d.

District: 0426 Box Elder H S

Minimum Special Education Budget To Avoid Reversions

Estimated Large School Count

Fig. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 14,628.81

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)			5,083,000.00	
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	159,404.0	89.6	
b.	Prior Year ANB	154,437	89	
c.	Estimated School Count	863	1	

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

1,728.70

0

217

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 2,612.19

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	27,784,794.00	27,784,794.00
b.	FY 2001-02 County ANB (Budgeted)	2,205	1,082
c.	County Retirement Mill Value per AN	12.60	25.68
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	963,956.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	89
f.	District Debt Service Mill Value Per ANB	N/A	10.83
Stat	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0426 Box Elder H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	233,903.45
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	7,889.86
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	N/A	6,755,705.08
	(e)	District taxable valuation (Tax Year 2001)**	N/A	963,956.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,792.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 21 Hill

District: 0427 Havre Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	ıdget Unit	ANB	Entitlement	Entitlement
E1	HAVRE K-6	1006	14,240.56	3,828,337.20
M1	HAVRE 7-8	359	55,592.94	1,836,464.50
2.	* DIRECT STATE AID			2,563,381.94
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special	Ed Funding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			4,897,137.63
	* c. Maximum Budget Limi	t		6,121,422.04
4.	PRIOR YEAR INFORMA	TION FOR BUDGETING		
	* a. FY 2001-2002 BASE B	Budget		4,817,715.05
	* b. FY 2001-2002 Maximu	m Budget		6,022,143.81
	* c. FY 2001-2002 ANB			1,369
	* d. FY 2001-2002 Adopted	l General Fund Budget		5,953,681.00
	* e. FY 2001-2002 Over-B	ASE Levy As Submitted On Budg	et	1,135,965.95
	* f. FY 2001-2002 Equaliza	ation Status		Equalized EQ
5.	SPECIAL EDUCATION F	UNDING (FY2002-2003):		
		tatus = "Yes" means OPI records indi- giblity Status = "No" means you have		will receive the
	Block Grant Eligibility Stat	us?		Yes
	Block Grant Rates			
	Instructional Block Grant Ra	te [IBG] per ANB		120.94
	Related Services Block Gran	t Rate [RSBG] per ANB		40.31
	Threshold to Determine Disp	roportionate Costs		1.286757769
	Special Education Allowable	le Cost Payments		
	* a. Instructional Block Gra	nt Entitlement [IBG rate X ANB]		165,083.10
	*1 D1/10 ' D1 1	Grant Entitlement [RSBG rate X	ANB]	55,023.15
	* b. Related Services Block			
		proportionate Costs (OPI Certified	d)	914.80
	c. Reimbursement for Dis	proportionate Costs (OPI Certified A Allowable Cost Payment (Distric		
	c. Reimbursement for Dis* d. Total Special Education	• •	et) [5a + 5b + 5c	

Dis	trict:	0427 Havre Elem			
	Rec	quired Local Match			
		District's Required Match for IBG [5a X 0.33]			54,477.42
		District's Required Match for RSBG [5b X 0.33]			18,157.64
	* f(iii) District's RSBG Match to be Paid by District to Coo	perative [5e X 0.	33]	N/A
	* f(iv) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			72,635.06
	Miı	nimum Special Education Budget To Avoid Reversi	ons		
	* g.	Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)]			292,741.31
6.		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large school count.	ount are subject to	change through Oct	tober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	ŕ	1,464.0	
	b.	Prior Year ANB		1,369	
	c.	Estimated School Count		4	
	d.	Estimated Large School Count	217	4	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year ave average] + [(20% statewide appropriation / statewide district prior year ANB]) x	27,684.94
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school cou	ınt) x district		
		school count]			3,533.95
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large scholarge school count]	ol count) x distri		23,423.96
	h.	Total Flex Fund Entitlement (estimated)			
7.		BT SERVICES FUND AND COUNTY RETIREM			,
			Elementary	High School	
	Cou	ınty			
	a.	Tax Year 2001 County Taxable Value		27,784,794.00	
	b.	FY 2001-02 County ANB (Budgeted)		1,082	
	c.	County Retirement Mill Value per AN	12.60	25.68	
		trict	15 000 505 66	27/	
	d.	Tax Year 2001 District Taxable Value		N/A	
	e.	FY 2001-02 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	11.12	N/A	

19.45

39.67

Statewide

Statewide Mill Value per ANB

District: 0427 Havre Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,994,227.14	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	85,205.74	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	37,242,642.88	N/A
	(e)	District taxable valuation (Tax Year 2001)**	15,220,725.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	22,022.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 21 Hill

District: 0428 Havre H S

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
H1	HAVRE HS 9-12	706	213,819.00	3,550,297.50
2.	* DIRECT STATE AID			1,682,560.08
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			3,170,672.70
	* c. Maximum Budget Limit			3,963,340.88
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget	t		3,251,291.44
	* b. FY 2001-2002 Maximum Bu	dget		4,064,114.30
	* c. FY 2001-2002 ANB			742
	* d. FY 2001-2002 Adopted Gene	eral Fund Budget		3,806,853.00
	* e. FY 2001-2002 Over-BASE I	evy As Submitted On Budg	get	555,561.56
	* f. FY 2001-2002 Equalization S	Status		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate	G] per ANB[RSBG] per ANB		120.94 40.31
	Threshold to Determine Dispropor	tionate Costs		1.286757769
	Special Education Allowable Cos			
	* a. Instructional Block Grant En			
	* b. Related Services Block Grant	-	-	
	c. Reimbursement for Dispropo	,	· ·	
	* d. Total Special Education Allo	·	/ -	113,842.50
	Prorated Cooperative Cost Paym	` -	• *	NT/A
	* e. Related Services Block Grant	t Entitlement (Paid Directly	to Coop)	N/A
	Required Local Match			
	* f(i). District's Required Match for			28,176.60
	f(ii) District's Required Match for			9,391.42
	* f(iii) District's RSBG Match to be		tive [5e X 0.33]	N/A
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]			37,568.02

District: 0428 Havre H S

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)		5,083,000.00
Statewide/District Data	Statewide District	
a 5 Vear Δverage ΔNR	159 404 0 803 4	

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	803.4
b.	Prior Year ANB	154,437	742
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	1

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

15,131.68

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

5,855.99

h. Total Flex Fund Entitlement (estimated) 21,871.16

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	27,784,794.00	27,784,794.00
b.	FY 2001-02 County ANB (Budgeted)	2,205	1,082
c.	County Retirement Mill Value per AN	12.60	25.68
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	17,790,662.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	742
f.	District Debt Service Mill Value Per ANB	N/A	23.98
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0428 Havre H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00 1	High School
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.94

DIS	STRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	27.94
(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,363,743.31
(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	45,901.44
(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	N/A	39,385,474.32
(e)	District taxable valuation (Tax Year 2001)**	N/A	17,790,662.00
(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	21,595.00
	(a) (b) (c) (d) (e)	 (b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement (c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment (d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)] (e) District taxable valuation (Tax Year 2001)** (f) If (d) is greater than (e), then: 	(a) Statewide GTB ratio (from c above) N/A (b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement N/A (c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment N/A (d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)] N/A (e) District taxable valuation (Tax Year 2001)** N/A (f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 21 Hill

District: 0445 Cottonwood Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	udget Unit	ANB	Entitlement	Entitlement
E1	COTTONWOOD K-8	10	19,244.00	39,051.00
2.	* DIRECT STATE AID			26,057.86
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			48,490.40
	* c. Maximum Budget Limit			60,713.78
4.	PRIOR YEAR INFORMATION I	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			62,470.36
	* b. FY 2001-2002 Maximum Bud	get		78,222.49
	* c. FY 2001-2002 ANB			14
	* d. FY 2001-2002 Adopted Gener			*
	* e. FY 2001-2002 Over-BASE Le	, .	get	, and the second second
	* f. FY 2001-2002 Equalization St	atus		Equalized EQ
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] per ANB		120.94
	Related Services Block Grant Rate [RSBG] per ANB		40.31
	Threshold to Determine Disproportion	onate Costs		1.286757769
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	element [IBG rate X ANB]		1,209.40
	* b. Related Services Block Grant l	-	-	
	c. Reimbursement for Disproport	,		
	* d. Total Special Education Allow	• `	, L	1,209.40
	Prorated Cooperative Cost Payme	` -	• /	402.40
	* e. Related Services Block Grant l	Entitlement (Paid Directly	to Coop)	403.10
	Required Local Match			
	* f(i). District's Required Match for I			399.10
	f(ii) District's Required Match for F			N/A
	* f(iii) District's RSBG Match to be P	•	tive [5e X 0.33]	133.02
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	o Avoid Reversions		532.12
Mont	ana Automated Education Financial and Information	Reporting System		332.12

d.

District: 0445 Cottonwood Elem

Minimum Special Education Budget To Avoid Reversions

Estimated Large School Count

g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 1,741.52

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2002-2003 Appropriation (estimated)					
Sta	tewide/District Data	Statewide	District			
a.	5 Year Average ANB	159,404.0	14.4			
b.	Prior Year ANB	154,437	14			
c.	Estimated School Count	863	1			

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

275.83

5,083,000.00

0

217

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00 1,159.32

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	27,784,794.00	27,784,794.00
b.	FY 2001-02 County ANB (Budgeted)	2,205	1,082
c.	County Retirement Mill Value per AN	12.60	25.68
Dist	rict		
d.	Tax Year 2001 District Taxable Value	2,489,502.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	14	N/A
f.	District Debt Service Mill Value Per ANB	177.82	N/A
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0445 Cottonwood Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	25,609.02	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	1,420.31	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	484,095.30	N/A
	(e)	District taxable valuation (Tax Year 2001)**	2,489,502.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 21 Hill

District: 1207 Rocky Boy Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	ROCKY BOY K-6	311	14,625.44	1,205,125.00
M1	ROCKY BOY 7-8	97	51,316.56	502,557.00
2.	* DIRECT STATE AID			792,809.93
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special E	d Funding in Maximum [MCA 2	0-9-306(8)	75%
	٥			, ,
	* c. Maximum Budget Limit			1,946,158.20
4.	PRIOR YEAR INFORMAT	ION FOR BUDGETING		
	* a. FY 2001-2002 BASE Bu	udget		1,543,825.90
	* b. FY 2001-2002 Maximur	n Budget		1,933,837.80
	* c. FY 2001-2002 ANB			422
	* d. FY 2001-2002 Adopted General Fund Budget			1,543,825.90
	* e. FY 2001-2002 Over-BA	SE Levy As Submitted On Budge	et	0.00
	* f. FY 2001-2002 Equalizat	tion Status		Equalized EQ
5.	* f. FY 2001-2002 Equalizat SPECIAL EDUCATION FU			Equalized EQ
5.	SPECIAL EDUCATION FU NOTE: Block Grant Eligiblity Sta			
5.	SPECIAL EDUCATION FU NOTE: Block Grant Eligiblity Sta funding listed. Block Grant Eligi	UNDING (FY2002-2003): atus = "Yes" means OPI records indic	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FU NOTE: Block Grant Eligiblity Sta funding listed. Block Grant Eligi	UNDING (FY2002-2003): atus = "Yes" means OPI records indicate blity Status = "No" means you have I	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FU NOTE: Block Grant Eligiblity Statuture Grant Eligiblity Statuture Grant Rates	UNDING (FY2002-2003): atus = "Yes" means OPI records indicate blity Status = "No" means you have I	NOT yet qualified.	will receive the Yes
5.	SPECIAL EDUCATION FU NOTE: Block Grant Eligibility Statuding listed. Block Grant Eligi Block Grant Eligibility Statu Block Grant Rates Instructional Block Grant Rate	UNDING (FY2002-2003): atus = "Yes" means OPI records indicative status = "No" means you have been seen seen seen seen seen seen see	NOT yet qualified.	will receive the Yes 120.94
5.	SPECIAL EDUCATION FU NOTE: Block Grant Eligibility Status funding listed. Block Grant Eligi Block Grant Eligibility Status Block Grant Rates Instructional Block Grant Rate Related Services Block Grant	UNDING (FY2002-2003): atus = "Yes" means OPI records indicative status = "No" means you have be see [IBG] per ANB	NOT yet qualified.	will receive the Yes 120.94 40.31
5.	SPECIAL EDUCATION FU NOTE: Block Grant Eligibility Status funding listed. Block Grant Eligi Block Grant Eligibility Status Block Grant Rates Instructional Block Grant Rate Related Services Block Grant	UNDING (FY2002-2003): atus = "Yes" means OPI records indicate blity Status = "No" means you have blity Status = "No" means you have be see [IBG] per ANB	NOT yet qualified.	will receive the Yes 120.94 40.31
5.	SPECIAL EDUCATION FUNOTE: Block Grant Eligibility State funding listed. Block Grant Eligibility State Block Grant Rates Instructional Block Grant Rate Related Services Block Grant Threshold to Determine Disprospecial Education Allowable	UNDING (FY2002-2003): atus = "Yes" means OPI records indicate blity Status = "No" means you have blity Status = "No" means you have be see [IBG] per ANB	NOT yet qualified.	will receive the Yes 120.94 40.31 1.286757769
5.	SPECIAL EDUCATION FU NOTE: Block Grant Eligibility Statuding listed. Block Grant Eligi Block Grant Eligibility Statu Block Grant Rates Instructional Block Grant Rate Related Services Block Grant Threshold to Determine Dispr Special Education Allowable * a. Instructional Block Grant	UNDING (FY2002-2003): atus = "Yes" means OPI records indiction blity Status = "No" means you have be see [IBG] per ANB Rate [RSBG] per ANB oportionate Costs c Cost Payments	NOT yet qualified.	will receive the Yes 120.94 40.31 1.286757769 49,343.52
5.	SPECIAL EDUCATION FUNOTE: Block Grant Eligibility Status Block Grant Eligibility Status Block Grant Rates Instructional Block Grant Rate Related Services Block Grant Threshold to Determine Dispresspecial Education Allowable a. Instructional Block Grant b. Related Services Block Grant	UNDING (FY2002-2003): atus = "Yes" means OPI records indicated blity Status = "No" means you have blity Status = "No" means you have blity? at [IBG] per ANB Rate [RSBG] per ANB oportionate Costs at Entitlement [IBG rate X ANB]	NOT yet qualified.	will receive the Yes 120.94 40.31 1.286757769 49,343.52
5.	SPECIAL EDUCATION FUNOTE: Block Grant Eligibility Status Block Grant Eligibility Status Block Grant Rates Instructional Block Grant Rate Related Services Block Grant Threshold to Determine Disprospecial Education Allowable a. Instructional Block Grant Constructional Block Grant Construction Block Gra	INDING (FY2002-2003): atus = "Yes" means OPI records indicate blity Status = "No" means you have in its? the [IBG] per ANB	NOT yet qualified. ANB]	will receive the Yes 120.94 40.31 1.286757769 49,343.52 N/A 42,198.96
5.	SPECIAL EDUCATION FUNOTE: Block Grant Eligibility Status Block Grant Eligibility Status Block Grant Rates Instructional Block Grant Rate Related Services Block Grant Threshold to Determine Disprospecial Education Allowable a. Instructional Block Grant b. Related Services Block Grant to Reimbursement for Disprospecial Education Allowable c. Reimbursement for Disprospecial Education	INDING (FY2002-2003): atus = "Yes" means OPI records indiction blity Status = "No" means you have in its? the [IBG] per ANB Rate [RSBG] per ANB oportionate Costs the Entitlement [IBG rate X ANB] Grant Entitlement [RSBG rate X ANB] Grant Entitlement Costs (OPI Certified	ANB]	will receive the Yes 120.94 40.31 1.286757769 49,343.52 N/A 42,198.96

Dis	trict:	1207 Rocky Boy Elem			
	Rec	quired Local Match			
	* f(i)	District's Required Match for IBG [5a X 0.33]			16,283.36
	f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii) District's RSBG Match to be Paid by District to Coc	operative [5e X 0.	33]	5,427.34
	* f(iv	Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			21,710.70
	Mi	nimum Special Education Budget To Avoid Revers	ions		
	* g.	Minimum Special Education Budget to Avoid Reve			
		[5a + 5b + 5f(iv)]			71,054.22
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
		e: Statewide appropriation, school count, and large school c	count are subject to	change through Oct	ober enrollment
	cou				5 002 000 00
		2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	,	408.2	
	b.	Prior Year ANB		422	
	C.	Estimated School Count		2	
	d.	Estimated Large School Count	217	1	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year aveaverage] + [(20% statewide appropriation / statewide			
		district prior year ANB]	e prior year AND) x	7,984.46
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school co	unt) x district		
		school count]			1,766.98
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school	ool count) x distri		5 955 00
	h.	large school count] Total Flex Fund Entitlement (estimated)			,
_					13,007.43
7.	DE	BT SERVICES FUND AND COUNTY RETIREM			
	Co	unty	Elementary	High School	
	a.	Tax Year 2001 County Taxable Value	27 784 794 00	27,784,794.00	
	b.	FY 2001-02 County ANB (Budgeted)		1,082	
	c.	County Retirement Mill Value per AN		25.68	
		trict			
	d.	Tax Year 2001 District Taxable Value	59,624.00	N/A	
	e.	FY 2001-02 District ANB (Budgeted)	*	N/A	
	f.	District Debt Service Mill Value Per ANB		N/A	

19.45

39.67

Statewide

Statewide Mill Value per ANB

District: 1207 Rocky Boy Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.00	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	4

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	624,916.11	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	41,087.74	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	11,928,128.95	N/A
	(e)	District taxable valuation (Tax Year 2001)**	59,624.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	11,869.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 21 Hill

District: 1208 K-G Elem

1.	CE	RTIFIED ANB	FY 2002-2003	*Basic	*Per ANB	
* Budget Unit		nit	ANB	Entitlement	Entitlement	
E1	K-G	K-6	42	13,278.36	163,879.80	
M1	K-G	7-8	19	66,283.89	98,809.50	
2.	* DII	RECT STATE AID			152,986.45	
3.	FY	2003 BUDGET LIMITS				
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)	75%	
	* b.	BASE Budget				
	* C.	Maximum Budget Limit			357,006.08	
4.	PR	IOR YEAR INFORMATION FOI	R BUDGETING			
	* a.	FY 2001-2002 BASE Budget			229,321.11	
	* b.	FY 2001-2002 Maximum Budget			287,141.49	
	* C.	FY 2001-2002 ANB				
	* d.	FY 2001-2002 Adopted General F			401,674.48	
	* e.	FY 2001-2002 Over-BASE Levy	_			
	* f.	FY 2001-2002 Equalization Status	S Dis	equalized ANB under 30%	and year DU2	
5.		ECIAL EDUCATION FUNDING	` /			
		ΓE: Block Grant Eligiblity Status = "Yes ling listed. Block Grant Eligiblity Status			ll receive the	
	Blo	ck Grant Eligibility Status?			Yes	
	Blo	ck Grant Rates				
	Inst	ructional Block Grant Rate [IBG] pe	er ANB		120.94	
	Rela	ated Services Block Grant Rate [RS]	BG] per ANB		40.31	
	Thr	eshold to Determine Disproportiona	te Costs		1.286757769	
	Special Education Allowable Cost Payments					
	* a.	Instructional Block Grant Entitlem	nent [IBG rate X ANB]		7,377.34	
	* b.	Related Services Block Grant Enti	itlement [RSBG rate X	ANB]	N/A	
	c.	Reimbursement for Disproportion	ate Costs (OPI Certified	d)	0.00	
	* d.	Total Special Education Allowable	e Cost Payment (Distric	et) [5a + 5b + 5c	7,377.34	
	Pro	rated Cooperative Cost Payments		- · · · · · · · · · · · · · · · · · · ·		
	* e.	Related Services Block Grant Entit	tlement (Paid Directly	to Coop)	2,458.91	

District: 1208 K-G Elem

ch

Minimum Special Education Budget To Avoid Reversions					
		[5f(i) + 5f(ii) + 5f(iii)]	3,245.96		
*	f(iv)	Total Required Local Match To Avoid Reversions			
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	811.44		
	f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A		
*	f(i).	District's Required Match for IBG [5a X 0.33]	2,434.52		

Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]10,623.30

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

217

FY2002-2003 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	159,404.0	83.4	
b.	Prior Year ANB	154,437	51	
c.	Estimated School Count	863	2	

FY2002-2003 Payments (estimated)

District Student Funding

d.

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

1.399.48

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

Estimated Large School Count

1,766.98

District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00 Total Flex Fund Entitlement (estimated) 3,166.46

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	inty		
a.	Tax Year 2001 County Taxable Value	27,784,794.00	27,784,794.00
b.	FY 2001-02 County ANB (Budgeted)	2,205	1,082
c.	County Retirement Mill Value per AN	12.60	25.68
Dist	rict		
d.	Tax Year 2001 District Taxable Value	4,057,352.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	51	N/A
f.	District Debt Service Mill Value Per ANB	79.56	N/A
Stat	tewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 1208 K-G Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	97,208.42	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	3,136.91	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	1,797,184.86	N/A
	(e)	District taxable valuation (Tax Year 2001)**	4,057,352.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 21 Hill

District: 1209 K-GHS

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	udget Unit	ANB	Entitlement	Entitlement
H1	K-G HS 9-12	50	213,819.00	259,637.50
2.	* DIRECT STATE AID			211,635.06
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fur	nding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			388,037.20
	* c. Maximum Budget Limit			485,550.38
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			431,512.36
	* b. FY 2001-2002 Maximum Buc	lget		539,986.26
	* c. FY 2001-2002 ANB			62
	* d. FY 2001-2002 Adopted Gene	•		
	* e. FY 2001-2002 Over-BASE L		get	
	* f. FY 2001-2002 Equalization S	tatus		Equalized EQ
	funding listed. Block Grant Eligibility S Block Grant Eligibility Status?	•		Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBC	G] per ANB		120.94
	Related Services Block Grant Rate			
	Threshold to Determine Disproport	ionate Costs		1.286757769
	Special Education Allowable Cost	t Payments		
	* a. Instructional Block Grant Ent			
	* b. Related Services Block Grant	-	-	
	c. Reimbursement for Dispropor	,	·	
	* d. Total Special Education Allow	• ,	/ -	6,047.00
	Prorated Cooperative Cost Paym	` .	• /	2.015.50
	* e. Related Services Block Grant	Entitlement (Paid Directly	ю Соор)	2,015.50
	Required Local Match			
	* f(i). District's Required Match for			1,995.51
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be I	•	tive [5e X 0.33]	665.12
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	o Avoid Keversions		2,660.63
Monta	ana Automated Education Financial and Information	Reporting System		2,000.03

District: 1209 K-GHS

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)		5,083,000.00	
Statewide/District Data	Statewide	District	
7 37 A AND	150 404 0	57.6	

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	57.6
b.	Prior Year ANB	154,437	62
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

1,142.81

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

2,026.30

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	27,784,794.00	27,784,794.00
b.	FY 2001-02 County ANB (Budgeted)	2,205	1,082
c.	County Retirement Mill Value per AN	12.60	25.68
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	4,451,487.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	62
f.	District Debt Service Mill Value Per ANB	N/A	71.80
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 1209 K-GHS

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	185,566.98
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,813.50
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	N/A	5,291,290.61
	(e)	District taxable valuation (Tax Year 2001)**	N/A	4,451,487.00
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	840.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 21 Hill

District: 1217 Gildford Colony Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bı	ndget Unit	ANB	Entitlement	Entitlement
E1	GILDFORD COLONY K-8	10	19,244.00	39,051.00
2.	* DIRECT STATE AID			26,057.86
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget	•	` ′	
	* c. Maximum Budget Limit			60,713.78
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			49,387.89
	* b. FY 2001-2002 Maximum Budg	et		61,830.96
	* c. FY 2001-2002 ANB			10
	* d. FY 2001-2002 Adopted General	l Fund Budget		49,387.89
	* e. FY 2001-2002 Over-BASE Lev	y As Submitted On Budg	get	0.00
	* f. FY 2001-2002 Equalization Sta	tus		Equalized EQ
	funding listed. Block Grant Eligiblity Sta Block Grant Eligibility Status?	ž		Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		120.94
	Related Services Block Grant Rate [R	SBG] per ANB		40.31
	Threshold to Determine Disproportion	nate Costs		1.286757769
	Special Education Allowable Cost I	ayments		
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		1,209.40
	* b. Related Services Block Grant E	ntitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	onate Costs (OPI Certified	d)	0.00
	* d. Total Special Education Allowa	• `	/ -	1,209.40
	Prorated Cooperative Cost Paymen			
	* e. Related Services Block Grant E	ntitlement (Paid Directly	to Coop)	403.10
	Required Local Match			
	* f(i). District's Required Match for IB	G [5a X 0.33]		399.10
	f(ii) District's Required Match for RS	SBG [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to be Pa	id by District to Cooperat	tive [5e X 0.33]	133.02
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		532.12
Mont	ana Automated Education Financial and Information R	eporting System		

District: 1217 Gildford Colony Elem

Minimum Special Education Budget To Avoid Reversions

g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 1,741.52

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)				
Statewide/District Data	Statewide	District		
a. 5 Year Average ANB	159,404.0	8.4		

a.	5 Year Average ANB	159,404.0	8.4
b.	Prior Year ANB	154,437	10
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

172.97

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 1,056.46

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	27,784,794.00	27,784,794.00
b.	FY 2001-02 County ANB (Budgeted)	2,205	1,082
c.	County Retirement Mill Value per AN	12.60	25.68
Dist	rict		
d.	Tax Year 2001 District Taxable Value	227,834.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	10	N/A
f.	District Debt Service Mill Value Per ANB	22.78	N/A
Stat	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 1217 Gildford Colony Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.0	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	20,198.66	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	1,141.80	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	382,207.64	N/A
	(e)	District taxable valuation (Tax Year 2001)**	227,834.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	154.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 21 Hill

District: 1220 Blue Sky K-12 Schools

1.	CE	RTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Uı	nit	ANB	Entitlement	Entitlement
E1	BLUI	E SKY K-6	45	13,278.36	175,572.00
H1	BLUI	E SKY HS 9-12	62	213,819.00	321,764.50
M1	BLU	E SKY 7-8	20	66,283.89	104,005.00
2.	* DIRECT STATE AID				399,941.06
3.	FY	2003 BUDGET LIMITS			
	* a.	Required % of Special Ed Fundin	ng in Maximum [MCA 2	20-9-306(8)	100%
	* b.	BASE Budget			743,347.56
	* c.	Maximum Budget Limit			936,301.56
4.	PR	OR YEAR INFORMATION FO	R BUDGETING		
	* a.	FY 2001-2002 BASE Budget			780,496.26
	* b.	FY 2001-2002 Maximum Budget	t		976,975.33
	* c.	FY 2001-2002 ANB			141
	* d.	FY 2001-2002 Adopted General	Fund Budget		1,012,769.52
	* e.	FY 2001-2002 Over-BASE Levy	As Submitted On Budg	get	232,273.26
	* f.	FY 2001-2002 Equalization Statu	ıs Di	sequalized ANB under 30%	6 1st year DU1
5.	SPI	ECIAL EDUCATION FUNDING	(FY2002-2003):		
		TE: Block Grant Eligiblity Status = "Yeling listed. Block Grant Eligiblity Status"			receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG] p	er ANB		120.94
	Rela	ated Services Block Grant Rate [RS	BBG] per ANB		40.31
	Thr	eshold to Determine Disproportiona	ate Costs		1.286757769
	Spe	cial Education Allowable Cost Pa	nyments		
	* a.	Instructional Block Grant Entitler	ment [IBG rate X ANB]		15,359.38
	* b.	Related Services Block Grant Ent	titlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportion	nate Costs (OPI Certifie	d)	2,870.34
	* d.	Total Special Education Allowab	le Cost Payment (Distric	ct) [5a + 5b + 5c	18,229.72
	Pro	rated Cooperative Cost Payment	s (Members of Coopera	atives Only)	
	* e.	Related Services Block Grant Ent	titlement (Paid Directly	to Coop)	5,119.37

District: 1220 Blue Sky K-12 School	District:	1220	Blue	Sky	K-12	Schools
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	Rec	quired Local Match					
	* f(i)	District's Required Match for IBG [5a X 0.33]			5,068.59		
	f(ii	District's Required Match for RSBG [5b X 0.33]			N/A		
	* f(ii	District's RSBG Match to be Paid by District to Coo	perative [5e X 0.	33]	1,689.39		
	* f(iv	f(iv) Total Required Local Match To Avoid Reversions					
		[5f(i) + 5f(ii) + 5f(iii)]			6,757.98		
	Mi	nimum Special Education Budget To Avoid Reversi	ions				
	* g.	Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)]			22,117.36		
6.		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large school cont.	ount are subject to	change through Oct	ober enrollment		
	FY	2002-2003 Appropriation (estimated)			5,083,000.00		
	Sta	tewide/District Data	Statewide	District			
	a.	5 Year Average ANB	159,404.0	168.6			
	b.	Prior Year ANB	154,437	141			
	c.	Estimated School Count	863	3			
	d.	Estimated Large School Count	_ 217	0			
	FY	2002-2003 Payments (estimated)					
	e.	District Student Funding					
		[(40% statewide appropriation / statewide 5 year ave average] + [(20% statewide appropriation / statewide district prior year ANB]			3,078.64		
	f.	District K12 Public School Funding					
		[(15% statewide appropriation / statewide school couschool count]	ınt) x district		2,650.46		
	g.	g. District Large K12 Public School Fundin					
		[(25% statewide appropriation / statewide large school count]	ol count) x distri	ct	0.00		
	h.	Total Flex Fund Entitlement (estimated)			5,729.10		
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GT	В			
			Elementary	High School			
	Co	unty					
	a.	Tax Year 2001 County Taxable Value		27,784,794.00			
	b.	FY 2001-02 County ANB (Budgeted)	· ·	1,082			
	c.	County Retirement Mill Value per AN	12.60	25.68			
	Dis	trict					
	d.	Tax Year 2001 District Taxable Value	, , , , , , , , , , , , , , , , , , ,	3,108,235.00			
	e.	FY 2001-02 District ANB (Budgeted)		63			
	f.	District Debt Service Mill Value Per ANB	39.85	49.34			
	Sta	tewide					
	g.	Statewide Mill Value per ANB	19.45	39.67			

District: 1220 Blue Sky K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	1/2 91/ 57/ 52 104 24/ 000 22
	payment (including prorated coop costs)	162,816,576.53 104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	146,031.87	187,359.52
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	4,797.62	3,875.26
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	2,701,356.17	5,343,099.75
	(e)	District taxable valuation (Tax Year 2001)**	3,108,235.00	3,108,235.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	2,235.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 21 Hill

District: 1229 Rocky Boy H S

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per A	
* Bu	ıdget Unit	ANB	Entitlement	Entitlen	nent
H1	ROCKY BOY HS 9-12	133	213,819.00	687,	876.00
2.	* DIRECT STATE AID			403,	057.66
3.	FY2003 BUDGET LIMITS				
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	20-9-306(8)		75%
	* b. BASE Budget			747,	789.85
	* c. Maximum Budget Limit			936,	077.62
4.	PRIOR YEAR INFORMATION F	OR BUDGETING			
	* a. FY 2001-2002 BASE Budget			676,	648.88
	* b. FY 2001-2002 Maximum Budg	get		846,	935.47
	* c. FY 2001-2002 ANB				117
	* d. FY 2001-2002 Adopted Genera	al Fund Budget		676,	648.88
	* e. FY 2001-2002 Over-BASE Le	vy As Submitted On Budg	get		0.00
	* f. FY 2001-2002 Equalization Sta	atus		Equalized	EQ
	funding listed. Block Grant Eligiblity St Block Grant Eligibility Status?	-			Yes
	Block Grant Rates				
	Instructional Block Grant Rate [IBG				120.94
	Related Services Block Grant Rate []				40.31
	Threshold to Determine Disproportion	onate Costs		1.2867	757769
	Special Education Allowable Cost	Payments			
	* a. Instructional Block Grant Entit				085.02
	* b. Related Services Block Grant I	-	-		N/A
	c. Reimbursement for Disproport	· ·			264.52
	* d. Total Special Education Allow	• ,	, -	17,3	349.54
	Prorated Cooperative Cost Payme	` .	• •	5	261 22
	* e. Related Services Block Grant I	Entitlement (Paid Directly	ю Соор)	3,.	361.23
	Required Local Match				
	* f(i). District's Required Match for I			5,.	308.06
	f(ii) District's Required Match for R	. ,	·	٠	N/A
	* f(iii) District's RSBG Match to be Pa	•	ave [5e X 0.33]	1,	769.21
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Keversions		7,	077.27
Mont	ana Automated Education Financial and Information l	Reporting System			

District: 1229 Rocky Boy H S

Minimum Special Education Budget To Avoid Reversions

Fig. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 23,162.29

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)	 5,083,000.00

Statewide/District Data		Statewide	District
a.	5 Year Average ANB	159,404.0	106.0
b.	Prior Year ANB	154,437	117
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

2,122.20

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 3,005.69

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	27,784,794.00	27,784,794.00
b.	FY 2001-02 County ANB (Budgeted)	2,205	1,082
c.	County Retirement Mill Value per AN	12.60	25.68
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	59,624.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	117
f.	District Debt Service Mill Value Per ANB	N/A	0.51
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 1229 Rocky Boy H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	283,894.25
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	10,788.56
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	N/A	8,233,437.71
	(e)	District taxable valuation (Tax Year 2001)**	N/A	59,624.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	8,174.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.